

REVISED

# 2012-13 Unrestricted General Fund Preliminary Adopted Budget

0011

|   | ADOPTED                | 45 DAY<br>REVISION | 1ST INTERIM | 2ND INTERIM | 3RD INTERIM/<br>PROJECTED<br>YEAR END |
|---|------------------------|--------------------|-------------|-------------|---------------------------------------|
| Revenue                                     | \$ 344,887,315         |                    |             |             |                                       |
| Contributions/Transfers                     | (48,555,332)           |                    |             |             |                                       |
| Salary and Benefits                         | (308,377,203)          |                    |             |             |                                       |
| Supplies and Operating                      | (20,235,237)           |                    |             |             |                                       |
| Indirect and Transfers                      | 6,503,313              |                    |             |             |                                       |
| <b>SURPLUS/(DEFICIT)</b>                    | <b>\$ (25,777,144)</b> |                    |             |             |                                       |
| Projected Beginning Fund Balance            | 65,434,976             |                    |             |             |                                       |
| Contingency 2% Reserve                      | (9,806,449)            |                    |             |             |                                       |
| Revenue Limit Reserve (Deferral) 10-11      | (12,680,737)           |                    |             |             |                                       |
| Revenue Limit Reserve (Deferral) 11-12      | (17,170,646)           |                    |             |             |                                       |
| Mandated Cost One-time 10-11                | -                      |                    |             |             |                                       |
| Mandated Cost One-time 11-12                | -                      |                    |             |             |                                       |
| SFSF 10-11 One-time Funds                   | -                      |                    |             |             |                                       |
| Reserve for Future Year Deficit<br>Spending | -                      |                    |             |             |                                       |
| <b>UNDESIGNATED BALANCE</b>                 | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>                           |